

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF MICHIGAN**

In re: ENERGETX COMPOSITES, LLC

Case No. 15-01016

Chapter 7

\_\_\_\_\_  
Debtor

**AMENDED CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Thomas C. Richardson, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$74,411.79</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$885,820.86</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$153,758.22</u>	

3) Total gross receipts of \$ 1,039,579.08 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$1,039,579.08 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$2,132,667.11	\$1,632,188.73	\$778,806.27	\$778,806.27
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	153,765.99	153,765.99	153,758.22
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	45,643.40	78,552.04	35,288.04	35,288.04
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	1,863,048.05	5,792,268.74	3,193,138.46	71,726.55
<b>TOTAL DISBURSEMENTS</b>	\$4,041,358.56	\$7,656,775.50	\$4,160,998.76	\$1,039,579.08

4) This case was originally filed under Chapter 7 on February 26, 2015.  
The case was pending for 34 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/03/2018 By: /s/Thomas C. Richardson  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Fifth Third Bank account (General Business Acc.)	1290-000	160,787.97
Accounts Receivable See attached summary	1121-000	14,097.39
Petty Cash 725 E. 40th Street, Holland, MI 49423	1129-000	86.26
Payroll Account (Macatawa Bank)	1129-000	6,219.68
Business Checking Account (Bank of Holland)	1129-000	4,960.23
Machinery and Equipment	1129-000	853,011.20
Tax refund	1224-000	100.05
Return of Money pd into Bankruptcy Court	1290-000	316.30
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,039,579.08</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
25S	NCTI-EC, LLC	4210-000	N/A	918,000.00	750,000.00	750,000.00
26	Robert L. Slikkers	4210-000	686,470.00	686,470.00	0.00	0.00
38	City of Holland	4210-000	N/A	27,718.73	28,806.27	28,806.27
NOTFILED	NCTI - EC, LLC	4110-000	1,446,197.11	N/A	N/A	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$2,132,667.11</b>	<b>\$1,632,188.73</b>	<b>\$778,806.27</b>	<b>\$778,806.27</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Trustee Compensation - Thomas C. Richardson	2100-000	N/A	54,437.37	54,437.37	54,437.37
Trustee Expenses - Thomas C. Richardson	2200-000	N/A	3,471.77	3,471.77	3,464.00
Other - State of Michigan	2690-730	N/A	1,801.50	1,801.50	1,801.50
Other - Internal Revenue Service	2690-730	N/A	14,800.74	14,800.74	14,800.74
Other - CLERK - US BANKRUPTCY COURT - CLERK - US BANKRUPTCY COURT	2700-001	N/A	316.30	316.30	316.30
Attorney for Trustee Fees (Trustee Firm) - LEWIS, REED & ALLEN, P.C.	3110-000	N/A	1,518.50	1,518.50	1,518.50
Other - RAYMAN & KNIGHT	3210-000	N/A	58,711.00	58,711.00	58,711.00
Other - RAYMAN & KNIGHT	3220-000	N/A	6,958.35	6,958.35	6,958.35
Other - A. L. MITCHELL & ASSOCIATES	3410-000	N/A	2,689.00	2,689.00	2,689.00
Other - Ullrey & Company	3410-000	N/A	425.00	425.00	425.00
Other - A. L. MITCHELL & ASSOCIATES	3420-000	N/A	81.31	81.31	81.31
Other - Miedema Appraisals, Inc.	3711-000	N/A	2,200.00	2,200.00	2,200.00
Other - Hungerford Nichols CPA	3731-000	N/A	1,360.00	1,360.00	1,360.00
Other - SourcIT Technologies	3731-000	N/A	473.00	473.00	473.00
Other - Rabobank, N.A.	2600-000	N/A	242.50	242.50	242.50
Other - Rabobank, N.A.	2600-000	N/A	249.05	249.05	249.05
Other - Rabobank, N.A.	2600-000	N/A	254.51	254.51	254.51
Other - Rabobank, N.A.	2600-000	N/A	284.00	284.00	284.00
Other - Rabobank, N.A.	2600-000	N/A	851.10	851.10	851.10
Other - Rabobank, N.A.	2600-000	N/A	45.80	45.80	45.80
Other - Rabobank, N.A.	2600-000	N/A	216.00	216.00	216.00
Other - Rabobank, N.A.	2600-000	N/A	223.77	223.77	223.77
Other - Rabobank, N.A.	2600-000	N/A	229.25	229.25	229.25
Other - Rabobank, N.A.	2600-000	N/A	260.55	260.55	260.55
Other - Rabobank, N.A.	2600-000	N/A	228.57	228.57	228.57
Other - Rabobank, N.A.	2600-000	N/A	259.74	259.74	259.74
Other - Rabobank, N.A.	2600-000	N/A	235.76	235.76	235.76
Other - Rabobank, N.A.	2600-000	N/A	227.57	227.57	227.57
Other - Rabobank, N.A.	2600-000	N/A	250.60	250.60	250.60
Other - Rabobank, N.A.	2600-000	N/A	176.66	176.66	176.66

Other - Rabobank, N.A.	2600-000	N/A	81.61	81.61	81.61
Other - Rabobank, N.A.	2600-000	N/A	50.63	50.63	50.63
Other - Rabobank, N.A.	2600-000	N/A	55.26	55.26	55.26
Other - Rabobank, N.A.	2600-000	N/A	48.45	48.45	48.45
Other - Rabobank, N.A.	2600-000	N/A	50.77	50.77	50.77
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$153,765.99	\$153,765.99	\$153,758.22

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Kenneth Workerger	5300-000	3,769.24	3,768.96	2,609.99	2,609.99
4	Donovan Barnes	5300-000	392.16	384.00	316.30	316.30
6	Bryce Bergman	5300-000	1,749.30	9.30	1,453.57	1,453.57
8	William J DeVries	5300-000	677.25	677.26	551.94	551.94
9	Robert J. Kouw	5300-000	1,002.50	1,002.50	886.00	886.00
10	David Locher	5300-000	6,057.71	7,673.08	4,969.06	4,969.06
18	Steven Lambert	5300-000	4,401.94	4,384.62	2,930.84	2,930.84
19	Andrew Walcott	5300-000	1,974.88	1,921.50	1,300.85	1,300.85
21	Derek Lewis	5300-000	1,555.79	3,846.18	2,449.49	2,449.49
24	Tyler Folkert	5300-000	1,379.66	1,627.10	1,137.48	1,137.48
34P	David A. Slikkers	5800-000	358.20	12,475.00	0.00	0.00
35	Employees of the Debtor	5300-000	N/A	19,627.18	0.00	0.00
39P	Internal Revenue Service	5800-000	N/A	500.00	500.00	500.00
100	Peter J. Beebe	5400-000	N/A	708.48	708.48	708.48
101	Martin J. Kupres	5400-000	N/A	96.25	96.25	96.25
102	Kelly Slikkers	5400-000	1,923.08	1,327.10	1,327.10	1,327.10

103	Kenneth R. Westmaas	5400-000	N/A	452.14	452.14	452.14
105	Brandon T. Allen	5300-000	334.44	334.44	308.85	308.85
106	Kenneth T. Allen	5300-000	539.16	539.16	497.88	497.88
107	Tyler J. Andry	5300-000	194.13	194.13	156.03	156.03
108	Wayne T. Buttery	5300-000	511.94	511.94	390.02	390.02
109	Dennis B. Crenshaw	5300-000	746.39	746.39	588.57	588.57
110	Stephen A. DeWitt	5300-000	927.00	927.00	698.96	698.96
111	Brandon A. Hernandez	5300-000	626.85	626.85	473.26	473.26
112	Steve Higgins	5300-000	612.40	612.40	477.79	477.79
113	Robert L. Kok	5300-000	5,786.55	5,786.55	3,850.76	3,850.76
114	Nicole Lindstrom	5300-000	575.75	575.75	436.23	436.23
115	Edwin I. Lopez	5300-000	545.75	545.75	457.81	457.81
116	Kim M. McGhan	5300-000	200.04	200.04	171.51	171.51
117	Jason I. Mitchell	5300-000	188.13	188.13	151.74	151.74
118	Robert M. Murphy	5300-000	690.84	690.84	634.78	634.78
119	Tori M. Olen	5300-000	140.00	140.00	113.34	113.34
120	Julian A. Reyes-Hernandez	5300-000	546.00	546.00	415.02	415.02
121	Adam Sanders	5300-000	753.67	753.67	593.25	593.25
122	Shawn M. Scheuer	5300-000	289.80	289.80	249.58	249.58
123	Michael Schrottenboer	5300-000	1,872.50	1,827.50	1,378.29	1,378.29
124	Brenda S. Sibley	5300-000	104.28	104.28	85.87	85.87
125	Jordan D. Upton	5300-000	601.02	601.02	466.51	466.51
126	Brian R. Warren	5300-000	614.00	614.00	463.93	463.93
127	Kenneth R. Westmaas	5300-000	715.75	715.75	538.57	538.57
NOTFILED	John Sibble	5300-000	0.00	N/A	N/A	0.00
NOTFILED	Tyler Phyllips	5300-000	0.00	N/A	N/A	0.00
NOTFILED	ALLEGAN CO TREASURER	5800-000	0.00	N/A	N/A	0.00
NOTFILED	STATE OF MICHIGAN	5800-000	unknown	N/A	N/A	0.00
NOTFILED	IRS	5800-000	unknown	N/A	N/A	0.00
NOTFILED	City of Holland	5800-000	2,285.30	N/A	N/A	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$45,643.40</b>	<b>\$78,552.04</b>	<b>\$35,288.04</b>	<b>\$35,288.04</b>

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Environmental Partners, Inc.	7100-000	300.00	750.00	750.00	12.14
	U.S. Bankruptcy Court - Environmental Partners, Inc.	7100-001	N/A	N/A	N/A	4.79
3	RD Technologies - Paul A. Dickensheets	7100-000	10,825.00	10,825.00	10,825.00	244.17
5	Plante Moran	7100-000	44,650.00	57,782.00	57,782.00	1,303.36
7	Aerotek Inc.	7100-000	5,592.64	7,943.68	7,943.68	179.18
11	McMaster-Carr	7100-000	220.44	220.44	220.44	3.57
	U.S. Bankruptcy Court - McMaster-Carr	7100-001	N/A	N/A	N/A	1.40
12	Randack Fasteners Americas Inc	7100-000	12,500.00	12,500.00	12,500.00	281.96
13	Action Industrial Supply	7100-000	551.56	541.56	541.56	8.76
	U.S. Bankruptcy Court - Action Industrial Supply	7100-001	N/A	N/A	N/A	3.46
15	motor supply of holland / dba napa auto parts	7100-000	N/A	205.47	205.47	3.32
	U.S. Bankruptcy Court - motor supply of holland /	7100-001	N/A	N/A	N/A	1.31
16	U.S. Bankruptcy Court - CLERK - US BANKRUPTCY COURT	7100-001	591.43	630.04	630.04	14.21
17	Fiberlay, Inc.	7100-000	16,659.00	21,323.01	21,323.01	480.97
20	BDO USA, LLP	7100-000	6,500.00	6,500.00	6,500.00	146.62
22	W.W. Grainger Inc	7100-000	13,947.54	4,532.20	4,532.20	102.23
23	Kelly Services Inc	7100-000	29,187.23	29,736.99	29,736.99	670.76
25U	NCTI-EC, LLC	7100-000	N/A	640,924.00	0.00	0.00
27	Robert L. Slikkers	7100-000	N/A	243,388.31	0.00	0.00
28	Thomas B. Slikkers	7100-000	N/A	243,388.31	0.00	0.00
29	David A. Slikkers	7100-000	N/A	243,388.31	0.00	0.00
30	S2 Yachts, Inc.	7100-000	1,413,012.90	718,114.50	0.00	0.00
31	S2 Yachts, Inc.	7100-000	N/A	28,451.85	0.00	0.00
32	Honigman Miller Schwartz and Cohn LLP	7100-000	45,975.73	30,885.73	30,885.73	696.67
33	Northern Power Systems, Inc.	7100-000	35,000.00	2,994,552.90	2,994,552.90	67,553.95
34U	David A. Slikkers	7100-000	N/A	481,475.00	0.00	0.00
36	Corporate Benefit Strategies (bswift)	7100-000	97.60	87.98	87.98	1.42
	U.S. Bankruptcy Court - Corporate Benefit Strategies	7100-001	N/A	N/A	N/A	0.56
39U	Internal Revenue Service	7100-000	N/A	500.00	500.00	8.09
	U.S. Bankruptcy Court - Internal Revenue Service	7100-001	N/A	N/A	N/A	3.19

40	Art Guild of Philadelphia, Inc.	7200-000	13,621.00	13,621.00	13,621.00	0.00
NOTFILED	Grand Northern Products	7100-000	1,051.70	N/A	N/A	0.00
NOTFILED	FedEx Freight	7100-000	842.18	N/A	N/A	0.00
NOTFILED	Graves Spray Supply	7100-000	58.61	N/A	N/A	0.00
NOTFILED	Harbor Steel & Supply	7100-000	94.45	N/A	N/A	0.00
NOTFILED	kennametal, inc.	7100-000	1,017.58	N/A	N/A	0.00
NOTFILED	holland medi center	7100-000	1,091.38	N/A	N/A	0.00
NOTFILED	exfil	7100-000	263.30	N/A	N/A	0.00
NOTFILED	Electrochemical Products, Inc.	7100-000	450.00	N/A	N/A	0.00
NOTFILED	Composite Inspection	7100-000	9,800.00	N/A	N/A	0.00
NOTFILED	CsterDepot, Iinc.	7100-000	338.82	N/A	N/A	0.00
NOTFILED	Composites One, LLC	7100-000	610.88	N/A	N/A	0.00
NOTFILED	Dassault Systemes Americas	7100-000	11,925.00	N/A	N/A	0.00
NOTFILED	Donald Engineering	7100-000	572.40	N/A	N/A	0.00
NOTFILED	Delta Dental of MI	7100-000	1,893.46	N/A	N/A	0.00
NOTFILED	MAPA, Inc.	7100-000	5,000.00	N/A	N/A	0.00
NOTFILED	Michigan Economic Development Corp.	7100-000	5,000.00	N/A	N/A	0.00
NOTFILED	sprint	7100-000	352.73	N/A	N/A	0.00
NOTFILED	Quality Assurance	7100-000	3,425.10	N/A	N/A	0.00
NOTFILED	Up Tower Blade Repair	7100-000	17,236.80	N/A	N/A	0.00
NOTFILED	UPS	7100-000	143.42	N/A	N/A	0.00
NOTFILED	West Michigan Uniform	7100-000	36.00	N/A	N/A	0.00
NOTFILED	Vision Servces Plan	7100-000	444.94	N/A	N/A	0.00
NOTFILED	Principal Financial Group	7100-000	167.89	N/A	N/A	0.00
NOTFILED	Price Heneveld	7100-000	387.00	N/A	N/A	0.00
NOTFILED	NAPA Auto Parts	7100-000	221.06	N/A	N/A	0.00
NOTFILED	misdu	7100-000	55.80	N/A	N/A	0.00
NOTFILED	Overisel Lumber	7100-000	598.43	N/A	N/A	0.00
NOTFILED	PRAXAIR	7100-000	62.38	N/A	N/A	0.00
NOTFILED	Preferred Lightning	7100-000	559.18	N/A	N/A	0.00
NOTFILED	Praxair-Lake Welding Supply	7100-000	41.40	N/A	N/A	0.00
NOTFILED	ATEC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Armbrust Paper Tubes	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Aeronautica Windpower LLC	7100-000	0.00	N/A	N/A	0.00



NOTFILED	Aeroblade Parque Tecnologico	7100-000	135,000.00	N/A	N/A	0.00
NOTFILED	Aerotek Commercial Staffing	7100-000	6,401.60	N/A	N/A	0.00
NOTFILED	Agritek Industries, Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	applus Rtd. USA	7100-000	8,672.49	N/A	N/A	0.00
NOTFILED	All PHase ELeetric Supply	7100-000	0.00	N/A	N/A	0.00
	CLERK - US BANKRUPTCY COURT	7100-001	N/A	0.46	0.46	0.46
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$1,863,048.05</b>	<b>\$5,792,268.74</b>	<b>\$3,193,138.46</b>	<b>\$71,726.55</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 15-01016

Trustee: (420390) Thomas C. Richardson

Case Name: ENERGETX COMPOSITES, LLC

Filed (f) or Converted (c): 02/26/15 (f)

§341(a) Meeting Date: 04/27/15

Period Ending: 01/03/18

Claims Bar Date: 06/04/15

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Fifth Third Bank account (General Business Acc.)	0.00	160,787.97		160,787.97	FA
2 Accounts Receivable See attached summary	351,766.09	14,097.39		14,097.39	FA
3 Petty Cash 725 E. 40th Street, Holland, MI 49423	87.52	86.26		86.26	FA
4 Payroll Account (Macatawa Bank)	7,885.26	6,219.68		6,219.68	FA
5 Business Checking Account (Bank of Holland)	4,968.90	4,960.23		4,960.23	FA
6 Office Equipment	9,709.40	0.00		0.00	FA
7 Machinery and Equipment	903,561.96	100,000.00		853,011.20	FA
8 Raw Material, Supplies, Work in Progress See att	64,702.39	0.00		0.00	FA
9 Fifth Third Bank Account (duplicate of asset 1)	0.00	0.00		0.00	FA
10 Flex Account (Fifth Third Bank)	0.00	0.00		0.00	FA
11 Asset Insurance, Policy No. 31-1-77763, Expirati	0.00	0.00		0.00	FA
12 Short Term and Long Term Disability, Policy No.	0.00	0.00		0.00	FA
13 Employee Life Insurance, Policy No. 601992 UNUM,	0.00	0.00		0.00	FA
14 Employee Life Long Term Disability, Policy No. 6	0.00	0.00		0.00	FA
15 License Agreement - Aeroblade AB45	Unknown	0.00		0.00	FA
16 UCC Financing Statement Imported from Schedule D, not an asset.	0.00	0.00		0.00	FA
17 UCC Financing Statement Imported from Schedule D, not an asset.	0.00	0.00		0.00	FA
18 Avoidance Actions (u) not pursued per settlement with insiders	Unknown	0.00		0.00	FA
19 Tax refund (u)	0.00	100.05		100.05	FA
20 Return of Money pd into Bankruptcy Court (u)	0.00	316.30		316.30	FA
<b>20 Assets Totals (Excluding unknown values)</b>	<b>\$1,342,681.52</b>	<b>\$286,567.88</b>		<b>\$1,039,579.08</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

6/23/17 - TFR resubmitted

6/12/17 - TFR filed today

3/10/17 tax returns filed; niffr 1/4/17 await tax returns being prepared by A Mitchell 12/8/16 Order approving interim disbursements; payments made 12/6/16 tc

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 15-01016

Trustee: (420390) Thomas C. Richardson

Case Name: ENERGETX COMPOSITES, LLC

Filed (f) or Converted (c): 02/26/15 (f)

§341(a) Meeting Date: 04/27/15

Period Ending: 01/03/18

Claims Bar Date: 06/04/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

CHK re 401k 11/4/16 Petition for Interim Disbursement 9/6/16 tc Bob Mollhagen re insider claims 8/4/16 tc CHK re docs for tax returns 7/28/16 tc S Rayman re docs 7/8/16 tc S Rayman re records 6/27/16 to debtor's facility in Holland re old records 5&6/2016 severals emails w/ S Rayman and Andy Mitchell re tax returns 2/26/16 Order Approving settlement w/ secured creditors 1/19/16 send W-2's 12/28/15 \$92,769 rec'd from sale 12/8/15 settlement conference w/ secured creditor & attorneys 10/10/15 rvw Rayman & Knight fee appl. 10/7/15 sale motion filed for remaining equipment 10/1/15 motions re Flex Plan and 401k filed 9/28/15 file abandonment of DeWing & DowAksa property 8/10/15 - order to pay pre-petition wages, etc.; 8/10/15 - order to refund portion of sale proceeds; 8/3/15 - attend hearing on motion to refund portion of sale proceeds; 7/23/15 - motion to refund portion of sale proceeds; 7/23/15 - motion to disburse funds from sale; 7/9/15 - hearing held on motion to pay pre-petition wages, etc.; 7/7/15 - hearing and courtroom auction re sale to Composite Builders; 6/23/15 - motion to pay pre-petition wages, etc.; 6/18/15 - attend hearing on sale to Composite Builders; 6/1/15 - motion to sell personal property; 4/27/15 - conduct 341 exam; 4/15/15 - attend hearing on sale to S2 Yachts; 4/10/15 - meeting with Robert and David Slikkers and counsel in GR; 3/28/15 - review Schedules; 3/27/15 - attention to motion for sale of personal property, etc.; 3/12/15 - attend hearing on sale of personal property to Northern Supply; 3/5/15 - attend hearing on Northern Supply motion for relief from stay; 3/4/15 - meeting with David Slikkers, Kelly Slikkers, and Cody Knight at debtors' place of business;

Initial Projected Date Of Final Report (TFR): December 1, 2015

Current Projected Date Of Final Report (TFR): June 12, 2017 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-01016  
**Case Name:** ENERGETX COMPOSITES, LLC

**Trustee:** Thomas C. Richardson (420390)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*9166 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*4071  
**Period Ending:** 01/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/05/15	{1}	Fifth Third Bank	CLOSE ACCOUNT AT FIFTH THIRD BANK	1290-000	160,787.97		160,787.97
03/09/15	{2}	University of Minnesota	AR	1121-000	1,700.00		162,487.97
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		242.50	162,245.47
04/22/15		From Account #*****9167	Transfer to regular checking account	9999-000	6,219.68		168,465.15
04/28/15	{3}	Energetx Composites, LLC	4~\$87.51 petty cash minus \$1.25 money order fee	1129-000	86.26		168,551.41
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		249.05	168,302.36
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		254.51	168,047.85
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		284.00	167,763.85
07/09/15	{2}	unum	termination refund	1121-000	15.95		167,779.80
07/15/15	{3}	Energetx Composites, LLC	petty cash turned over 4/27/15~got money order 4/28/15	1129-000	87.51		167,867.31
07/15/15	{2}	unum	Accounts Receivable	1121-000	45.60		167,912.91
07/15/15	{2}	unum	Accounts Receivable	1121-000	233.70		168,146.61
07/15/15	{3}	Energetx Composites, LLC	Reversed Deposit 100005 1 petty cash turned over 4/27/15~got money order 4/28/15	1129-000	-87.51		168,059.10
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		236.66	167,822.44
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		257.50	167,564.94
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		241.01	167,323.93
11/04/15	101	Peter J. Beebe 1613 Kelly Ridge Drive Holland, MI 49424	distribution of employee flex plan funds	5400-000		708.48	166,615.45
11/04/15	102	Martin J. Kupres 6417 Ototeman Trail Saugatuck, MI 49453	Distribution of employee flex plan funds	5400-000		96.25	166,519.20
11/04/15	103	Kelly Slikkers 6573 Creekwood Lane Holland, MI 49423	Distribution of employee flex plan funds	5400-000		1,327.10	165,192.10
11/04/15	104	Kenneth R. Westmaas 6575 Balsam Drive Apt. 103 Hudsonville, MI 49426	distribution of employee flex plan funds	5400-000		452.14	164,739.96
11/05/15	105	City of Holland Ronald J. Vander Veen 321 Settlers Road Holland, MI 49423	Paid per Order dated 11-4-15	4210-000		24,066.95	140,673.01
11/05/15	106	RAYMAN & KNIGHT 141 E. MICHIGAN AVENUE	Attorney fees	3210-000		35,903.00	104,770.01

Subtotals : \$169,089.16 \$64,319.15

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 15-01016  
Case Name: ENERGETX COMPOSITES, LLC

Trustee: Thomas C. Richardson (420390)  
Bank Name: Rabobank, N.A.  
Account: \*\*\*\*\*9166 - Checking Account  
Blanket Bond: \$2,000,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*4071  
Period Ending: 01/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		SUITE 301 KALAMAZOO, MI 49007					
11/05/15	107	RAYMAN & KNIGHT 141 E. MICHIGAN AVENUE SUITE 301 KALAMAZOO, MI 49007	Attorney expenses	3220-000		2,733.64	102,036.37
11/05/15	108	Brandon T. Allen 12066 Flacon Lane Apt. 6 Holland, MI 49424	Gross wages: \$334.44 - \$25.59 taxes; paid per Order dated 8/10/15	5300-000		308.85	101,727.52
11/05/15	109	Kenneth T. Allen 3940 Mayfield Avenue Apt. 12 Grand Rapids, MI 49525	Gross wage: \$539.16 - \$41.28 taxes; paid per Order dated 8/10/15	5300-000		497.88	101,229.64
11/05/15	110	Tyler J. Andry 13862 N. Traditions Way Holland, MI 49424	Gross wages: \$194.13 - \$38.10 taxes. Paid per Order dated 8/10/15. Stopped on 01/25/16	5300-000		156.03	101,073.61
11/05/15	111	Donovan Barnes 420 East Main Street Hopkins, MI 49328	Gross wages: \$384.00 - \$67.70 taxes. Paid per Order dated 8/10/15. Stopped on 03/09/16	2700-000		316.30	100,757.31
11/05/15	112	Bryce Bergman 801 Franklin Avenue Grand Haven, MI 49417	Gross wages: \$1,981.35 - \$527.78 taxes. Paid per Order dated 8/10/15.	5300-000		1,453.57	99,303.74
11/05/15	113	Wayne T. Buttery 801 1/2 Franklin Avenue Grand Haven, MI 49417	Gross wages: \$511.94 - \$121.92 taxes. Paid per Order dated 8/10/15.	5300-000		390.02	98,913.72
11/05/15	114	Dennis B. Crenshaw 224 Dartmouth Avenue Holland, MI 49423	Gross wages: \$746.39 - \$157.82 taxes. Paid per Order dated 8/10/15.	5300-000		588.57	98,325.15
11/05/15	115	William J DeVries 2749 Blue Stem Drive Zeeland, MI 49464	Gross wages: \$677.26 - \$125.32 taxes. Paid per Order dated 8/10/15.	5300-000		551.94	97,773.21
11/05/15	116	Stephen A. DeWitt 4547 48th Street Holland, MI 49423	Gross wages: \$927.00 - \$228.04 taxes. Paid per Order dated 8/10/15.	5300-000		698.96	97,074.25
11/05/15	117	Tyler Folkert 316 Lorene Street Wayland, MI 49348	Gross wages: \$1,627.10 - \$489.62 taxes. Paid by Order dated 8/10/15.	5300-000		1,137.48	95,936.77
11/05/15	118	Brandon A. Hernandez	Gross wages: \$626.85 - \$153.59 taxes. Paid	5300-000		473.26	95,463.51

Subtotals : \$0.00 \$9,306.50

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-01016  
**Case Name:** ENERGETX COMPOSITES, LLC

**Trustee:** Thomas C. Richardson (420390)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*9166 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*4071  
**Period Ending:** 01/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		11693 Waverly Shores Street Holland, MI 49424	per Order dated 8/10/15				
11/05/15	119	Steve Higgins 6700 M-89 Fennville, MI 49408	Gross wages: \$612.40 - \$134.61 taxes. Paid per Order dated 8/10/15	5300-000		477.79	94,985.72
11/05/15	120	Robert L. Kok 4318 Glen Hollow Drive Hudsonville, MI 49426	Gross wages: \$5,786.55 - \$1,935.79 taxes. Paid per Order dated 8/10/15	5300-000		3,850.76	91,134.96
11/05/15	121	Robert J. Kouw 2881 152nd Ave. Holland, MI 49424	Gross wages: \$1,002.50 - \$116.50 taxes. Paid per Order dated 8/10/15	5300-000		886.00	90,248.96
11/05/15	122	Steven Lambert 4524 Hidden Ridge Dr. Hudsonville, MI 49426-9775	Gross wages: \$4,384.62 - \$1,453.78 taxes. Paid per Order dated 8/10/15	5300-000		2,930.84	87,318.12
11/05/15	123	Derek Lewis 300 Farington Blvd. Apt. 44 Holland, MI 49423	Gross wages: \$3,846.18 - \$1,396.69 taxes. Paid per Order dated 8/10/15	5300-000		2,449.49	84,868.63
11/05/15	124	Nicole Lindstrom PO Box 2354 Holland, MI 49422	Gross wages: \$575.75 - \$139.52 taxes. Paid per Order dated 8/10/15	5300-000		436.23	84,432.40
11/05/15	125	David Locher 15 E 33rd St Holland, MI 49423	Gross wages: \$7,673.08 - \$2,704.02 taxes. Paid per Order dated 8/10/15	5300-000		4,969.06	79,463.34
11/05/15	126	Edwin I. Lopez 3018 Sunrise Avenue Holland, MI 49424	Gross wages: \$545.75 - \$87.94 taxes. Paid per Order dated 8/10/15.	5300-000		457.81	79,005.53
11/05/15	127	Kim M. McGhan 538 Cherry Lane Holland, MI 49424	Gross wages: \$200.04 - \$28.53 taxes. Paid per Order dated 8/10/15.	5300-000		171.51	78,834.02
11/05/15	128	Jason I. Mitchell 8540 Bryce Road Kenosha, MI 48006	Gross wages: \$188.13 - \$36.39 taxes. Paid per Order dated 8/10/15	5300-000		151.74	78,682.28
11/05/15	129	Robert M. Murphy 13012 Blueberry Lane Holland, MI 49424	Gross wages: \$690.84 - \$56.06 taxes. Paid per Order dated 8/10/15.	5300-000		634.78	78,047.50
11/05/15	130	Tori M. Olen 8102 Birchwood Avenue Jenison, MI 49428	Gross wages: \$140.00 - \$26.66 taxes. Paid per Order dated 8/10/15.	5300-000		113.34	77,934.16
11/05/15	131	Julian A. Reyes-Hernandez	Gross wages: \$546.00 - \$130.98 taxes. Paid	5300-000		415.02	77,519.14

Subtotals : \$0.00 \$17,944.37

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-01016  
**Case Name:** ENERGETX COMPOSITES, LLC

**Trustee:** Thomas C. Richardson (420390)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*9166 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*4071  
**Period Ending:** 01/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		157 Walnut Avenue Holland, MI 49423	per Order dated 8/10/15				
11/05/15	132	Adam Sanders 3241 Crystal Valley Court Holland, MI 49424	Gross wages: \$753.67 - \$160.42 taxes. Paid per Order dated 8/10/15	5300-000		593.25	76,925.89
11/05/15	133	Shawn M. Scheuer 12910 Vis Donna Lane Holland, MI 49424	Gross wages: \$289.80 - \$40.22 taxes. Paid per Order dated 8/10/15.	5300-000		249.58	76,676.31
11/05/15	134	Michael Schrotenboer 401 W. 31st Street Holland, MI 49423	Gross wages: \$1,827.50 - \$449.21 taxes. Paid per Order dated 8/10/15	5300-000		1,378.29	75,298.02
11/05/15	135	Brenda S. Sibley 12667 136th Avenue Grand Haven, MI 49417	Gross wages: \$104.28 - \$18.41 taxes. Paid per Order dated 8/10/15	5300-000		85.87	75,212.15
11/05/15	136	Jordan D. Upton 518 William Zeeland, MI 49464	Gross wages: \$601.02 - \$134.51 taxes. Paid per Order dated 8/10/15	5300-000		466.51	74,745.64
11/05/15	137	Andrew Walcott 4520 Jacob Street SW Grandville, MI 49418	Gross wages: \$1,921.50 - \$620.65 taxes. Paid per Order dated 8/10/15	5300-000		1,300.85	73,444.79
11/05/15	138	Brian R. Warren 4344 112th Avenue Allegan, MI 49010	Gross wages: \$614.00 - \$150.07 taxes. Paid per Order dated 8/10/15	5300-000		463.93	72,980.86
11/05/15	139	Kenneth R. Westmaas 6575 Balsam Drive Apt. 103 Hudsonville, MI 49426	Gross wages: \$715.75 - \$177.18 taxes. Paid per Order dated 8/10/15	5300-000		538.57	72,442.29
11/05/15	140	Kenneth Workinger 17611 Hiawatha Spring Lake, MI 49456	Gross wages: \$3,768.96 - \$1,158.97 taxes. Paid per Order dated 8/10/15	5300-000		2,609.99	69,832.30
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		161.73	69,670.57
01/15/16	141	State of Michigan Michigan Department of Treasury PO Box 30324 Lansing, MI 48909-7824	2015 Sales, Use and withholding - quarterly return	2690-730		1,801.50	67,869.07
01/15/16	142	Internal Revenue Service PO Box 804522 Cincinnati, OH 45280-4522	Quarterly federal tax return - 4th quarter	2690-730		14,800.74	53,068.33
01/22/16	143	Insurance	BOND PREMIUM PAYMENT ON LEDGER	2300-000		2,446.09	50,622.24

Subtotals :                      \$0.00                      \$26,896.90

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-01016  
**Case Name:** ENERGETX COMPOSITES, LLC

**Trustee:** Thomas C. Richardson (420390)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*9166 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*4071  
**Period Ending:** 01/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			BALANCE AS OF 12/31/2015 FOR CASE #15-01016 Voided on 01/22/16				
01/22/16	143	Insurance	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2015 FOR CASE #15-01016 Voided: check issued on 01/22/16	2300-000		-2,446.09	53,068.33
01/25/16	110	Tyler J. Andry 13862 N. Traditions Way Holland, MI 49424	Gross wages: \$194.13 - \$38.10 taxes. Paid per Order dated 8/10/15. Stopped: check issued on 11/05/15	5300-000		-156.03	53,224.36
01/25/16	144	Tyler J. Andry 67 E. Apple Lane Fennville, MI 49408	Wages	5300-000		156.03	53,068.33
02/24/16	145	Miedema Appraisals, Inc. 601 Gordon Industrial Court Byron Center, MI 49315	Appraiser fees	3711-000		2,200.00	50,868.33
02/26/16		From Account #*****9168	Transfer funds to pay Court Order	9999-000	748,946.99		799,815.32
02/26/16	146	City of Holland Treasurer's Office 270 River Avenue Holland, MI 49423	Delinquent personal property taxes	4210-000		4,739.32	795,076.00
02/26/16	147	NCTI-EC, LLC	Distribution to creditor per Order dated 2/26/16	4210-000		750,000.00	45,076.00
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		233.57	44,842.43
03/02/16		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-233.57	45,076.00
03/09/16	111	Donovan Barnes 420 East Main Street Hopkins, MI 49328	Gross wages: \$384.00 - \$67.70 taxes. Paid per Order dated 8/10/15. Stopped: check issued on 11/05/15	2700-000		-316.30	45,392.30
03/18/16	148	CLERK - US BANKRUPTCY COURT ONE DIVISION AVE., NW ROOM 200 GRAND RAPIDS, MI 49503	Unclaimed funds	2700-001		316.30	45,076.00
03/24/16	149	Ullrey & Company	Accountant fees	3410-000		425.00	44,651.00
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		216.00	44,435.00
07/12/16		From Account #*****9167	Transfer funds to combine all in one account	9999-000	119,221.36		163,656.36
07/12/16		From Account #*****9168	Transfer funds to be in just one account.	9999-000	1,191.65		164,848.01
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		228.57	164,619.44
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		259.74	164,359.70

Subtotals : \$869,360.00 \$755,622.54



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-01016  
**Case Name:** ENERGETX COMPOSITES, LLC

**Trustee:** Thomas C. Richardson (420390)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*9166 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*4071  
**Period Ending:** 01/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		235.76	164,123.94
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		227.57	163,896.37
11/11/16	150	Donovan Barnes 3849 Allegan Dam Road Allegan, MI 49010	Final distribution	5300-000		316.30	163,580.07
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		250.60	163,329.47
12/08/16	151	RAYMAN & KNIGHT 141 E. MICHIGAN AVENUE SUITE 301 KALAMAZOO, MI 49007	Attorney fees	3210-000		22,227.00	141,102.47
12/08/16	152	RAYMAN & KNIGHT 141 E. MICHIGAN AVENUE SUITE 301 KALAMAZOO, MI 49007	Attorney expenses	3220-000		3,449.11	137,653.36
12/08/16	153	Thomas C. Richardson P.O. Box 51067 Kalamazoo, MI 49005-1067	Dividend paid 100.00% on \$45,000.00, Trustee Compensation; Reference:	2100-000		45,000.00	92,653.36
12/08/16	154	Thomas C. Richardson P.O. Box 51067 Kalamazoo, MI 49005-1067	Dividend paid 100.00% on \$2,752.39, Trustee Expenses; Reference:	2200-000		2,752.39	89,900.97
12/08/16	155	Donovan Barnes 2212 12th Avenue W. Apt. 3 Jasper, AL 35501	Dividend paid 100.00% on \$316.30; Claim# 4; Filed: \$384.00; Reference: Voided on 12/08/16	5300-000		316.30	89,584.67
12/08/16	155	Donovan Barnes 2212 12th Avenue W. Apt. 3 Jasper, AL 35501	Dividend paid 100.00% on \$316.30; Claim# 4; Filed: \$384.00; Reference: Voided: check issued on 12/08/16	5300-000		-316.30	89,900.97
12/08/16	156	Internal Revenue Service Centralized Insolvency Operation PO Box 7346 Philadelphia, PA 19101-7346	Dividend paid 100.00% on \$500.00; Claim# 39P; Filed: \$500.00; Reference:	5800-000		500.00	89,400.97
12/08/16	157	Environmental Partners, Inc. 305 Hoover Blvd., Suite 200 Holland, MI 49423	Dividend paid 1.61% on \$750.00; Claim# 1; Filed: \$750.00; Reference:	7100-000		12.14	89,388.83
12/08/16	158	RD Technologies - Paul A. Dickensheets 2303 sunset bluff drive holland, MI 49424	Dividend paid 1.61% on \$10,825.00; Claim# 3; Filed: \$10,825.00; Reference:	7100-000		175.10	89,213.73

Subtotals : \$0.00 \$75,145.97

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-01016  
**Case Name:** ENERGETX COMPOSITES, LLC

**Trustee:** Thomas C. Richardson (420390)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*9166 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*4071  
**Period Ending:** 01/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/08/16	159	Plante Moran 600 East Front Street Suite 300 Traverse City, MI 49686-9828	Dividend paid 1.61% on \$57,782.00; Claim# 5; Filed: \$57,782.00; Reference:	7100-000		934.67	88,279.06
12/08/16	160	Aerotek Inc. Attn: Andrea Thompson 7301 Parkway Drive Hanover, MD 21076	Dividend paid 1.61% on \$7,943.68; Claim# 7; Filed: \$7,943.68; Reference:	7100-000		128.50	88,150.56
12/08/16	161	McMaster-Carr 200 Aurora Industrial Parkway Aurora, OH 44202	Dividend paid 1.61% on \$220.44; Claim# 11; Filed: \$220.44; Reference:	7100-000		3.57	88,146.99
12/08/16	162	Randack Fasteners Americas Inc 920 Donata Court Lake Zurich, IL 60047-5025	Dividend paid 1.61% on \$12,500.00; Claim# 12; Filed: \$12,500.00; Reference:	7100-000		202.20	87,944.79
12/08/16	163	Action Industrial Supply 1840 Sixth St. Muskegon, MI 49441	Dividend paid 1.61% on \$541.56; Claim# 13; Filed: \$541.56; Reference:	7100-000		8.76	87,936.03
12/08/16	164	motor supply of holland / dba napa auto parts 531 chicago dr holland, MI 49423	Dividend paid 1.61% on \$205.47; Claim# 15; Filed: \$205.47; Reference:	7100-000		3.32	87,932.71
12/08/16	165	ADP LLC c/o Martha Flores 1851 N. Resler El Paso, TX 79912	Dividend paid 1.61% on \$630.04; Claim# 16; Filed: \$630.04; Reference: Stopped on 03/09/17	7100-000		10.19	87,922.52
12/08/16	166	Fiberlay, Inc. 24 S. Idaho Street Seattle, WA 98134-1119	Dividend paid 1.61% on \$21,323.01; Claim# 17; Filed: \$21,323.01; Reference:	7100-000		344.92	87,577.60
12/08/16	167	BDO USA,LLP Attn: Laurence W. Goldberg 4135 Mendenhall Oaks Pkwy.,Ste. 140 High Point, NC 27265-8143	Dividend paid 1.61% on \$6,500.00; Claim# 20; Filed: \$6,500.00; Reference:	7100-000		105.14	87,472.46
12/08/16	168	W.W. Grainger Inc Attn: Special Collections Dept 7300 N. Melvina Ave Niles, IL 60714	Dividend paid 1.61% on \$4,532.20; Claim# 22; Filed: \$4,532.20; Reference:	7100-000		73.31	87,399.15
12/08/16	169	Kelly Services Inc 999 West Big Beaver Troy, MI 48084	Dividend paid 1.61% on \$29,736.99; Claim# 23; Filed: \$29,736.99; Reference:	7100-000		481.02	86,918.13
Subtotals :					\$0.00	\$2,295.60	

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 15-01016  
Case Name: ENERGETX COMPOSITES, LLC

Trustee: Thomas C. Richardson (420390)  
Bank Name: Rabobank, N.A.  
Account: \*\*\*\*\*9166 - Checking Account  
Blanket Bond: \$2,000,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*4071  
Period Ending: 01/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/08/16	170	Honigman Miller Schwartz and Cohn LLP 660 Woodward Avenue,2290 First National Building,Attn: Joseph R. Sgroi Detroit, MI 48226-3506	Dividend paid 1.61% on \$30,885.73; Claim# 32; Filed: \$30,885.73; Reference:	7100-000		499.60	86,418.53
12/08/16	171	Northern Power Systems, Inc. c/o Harold E. Nelson,Rhoades McKee PC,55 Campau Avenue, NW, Suite 300 Grand Rapids, MI 49503	Dividend paid 1.61% on \$2,994,552.90; Claim# 33; Filed: \$2,994,552.90; Reference:	7100-000		48,439.36	37,979.17
12/08/16	172	Corporate Benefit Strategies (bswift) 5001 Plainfield Avenue NE, Suite A Grand Rapids, MI 49525-1050	Dividend paid 1.61% on \$87.98; Claim# 36; Filed: \$87.98; Reference:	7100-000		1.42	37,977.75
12/08/16	173	Internal Revenue Service Centralized Insolvency Operation PO Box 7346 Philadelphia, PA 19101-7346	Dividend paid 1.61% on \$500.00; Claim# 39U; Filed: \$500.00; Reference:	7100-000		8.09	37,969.66
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		176.66	37,793.00
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		81.61	37,711.39
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.63	37,660.76
03/09/17	165	ADP LLC c/o Martha Flores 1851 N. Resler El Paso, TX 79912	Dividend paid 1.61% on \$630.04; Claim# 16; Filed: \$630.04; Reference: Stopped: check issued on 12/08/16	7100-000		-10.19	37,670.95
03/17/17	174	LEWIS, REED & ALLEN, P.C. 136 E. MICHIGAN AVENUE SUITE 800 KALAMAZOO, MI 49007	Attorney fees	3110-000		1,518.50	36,152.45
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.26	36,097.19
04/12/17	175	CLERK - US BANKRUPTCY COURT ONE DIVISION AVE., N ROOM 200 GRAND RAPIDS, MI 49503	Unclaimed dividends re Claim #16	7100-001		10.19	36,087.00
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		48.45	36,038.55
05/04/17	176	A. L. MITCHELL & ASSOCIATES ATTN: ANDREW L. MITCHELL	Accountant fees	3410-000		2,689.00	33,349.55

Subtotals : \$0.00 \$53,568.58

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-01016  
**Case Name:** ENERGETX COMPOSITES, LLC

**Trustee:** Thomas C. Richardson (420390)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*9166 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*4071  
**Period Ending:** 01/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		641 E. EIGHTH ST TRAVERSE CITY, MI 49686					
05/04/17	177	A. L. MITCHELL & ASSOCIATES ATTN: ANDREW L. MITCHELL 641 E. EIGHTH ST TRAVERSE CITY, MI 49686	Accountant expenses	3420-000		81.31	33,268.24
05/04/17	178	SourcIT Technologies 2910 Lucerne Drive SE Grand Rapids, MI 49546	Consultant fees	3731-000		473.00	32,795.24
05/04/17	179	Hungerford Nichols CPA 2910 Lucerne Drive SE Grand Rapids, MI 49546	Consultant fees	3731-000		1,360.00	31,435.24
05/04/17	180	RAYMAN & KNIGHT 141 E. MICHIGAN AVENUE SUITE 301 KALAMAZOO, MI 49007	Attorney fees	3210-000		581.00	30,854.24
05/04/17	181	RAYMAN & KNIGHT 141 E. MICHIGAN AVENUE SUITE 301 KALAMAZOO, MI 49007	Attorney expenses	3220-000		775.60	30,078.64
05/19/17	{19}	U S Treasury	Tax refund	1224-000	100.05		30,178.69
05/30/17	{20}	United States Treasury	return of funds sent to Bankruptcy Court	1290-000	316.30		30,494.99
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.77	30,444.22
08/03/17	182	Thomas C. Richardson P.O. Box 51067 Kalamazoo, MI 49005-1067	Dividend paid 100.00% on \$54,437.37, Trustee Compensation; Reference:	2100-000		9,437.37	21,006.85
08/03/17	183	Thomas C. Richardson P.O. Box 51067 Kalamazoo, MI 49005-1067	Dividend paid 100.00% on \$3,471.77, Trustee Expenses; Reference:	2200-000		719.38	20,287.47
08/03/17	184	RD Technologies - Paul A. Dickensheets 2303 sunset bluff drive holland, MI 49424	Dividend paid 2.25% on \$10,825.00; Claim# 3; Filed: \$10,825.00; Reference:	7100-000		69.07	20,218.40
08/03/17	185	Plante Moran 600 East Front Street Suite 300 Traverse City, MI 49686-9828	Dividend paid 2.25% on \$57,782.00; Claim# 5; Filed: \$57,782.00; Reference:	7100-000		368.69	19,849.71
08/03/17	186	Aerotek Inc. Attn: Andrea Thompson	Dividend paid 2.25% on \$7,943.68; Claim# 7; Filed: \$7,943.68; Reference:	7100-000		50.68	19,799.03

Subtotals :

\$416.35

\$13,966.87

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-01016  
**Case Name:** ENERGETX COMPOSITES, LLC

**Trustee:** Thomas C. Richardson (420390)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*9166 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*4071  
**Period Ending:** 01/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		7301 Parkway Drive Hanover, MD 21076					
08/03/17	187	Randack Fasteners Americas Inc 920 Donata Court Lake Zurich, IL 60047-5025	Dividend paid 2.25% on \$12,500.00; Claim# 12; Filed: \$12,500.00; Reference:	7100-000		79.76	19,719.27
08/03/17	188	Fiberlay, Inc. 24 S. Idaho Street Seattle, WA 98134-1119	Dividend paid 2.25% on \$21,323.01; Claim# 17; Filed: \$21,323.01; Reference:	7100-000		136.05	19,583.22
08/03/17	189	BDO USA,LLP Attn: Laurence W. Goldberg 4135 Mendenhall Oaks Pkwy.,Ste. 140 High Point, NC 27265-8143	Dividend paid 2.25% on \$6,500.00; Claim# 20; Filed: \$6,500.00; Reference:	7100-000		41.48	19,541.74
08/03/17	190	W.W. Grainger Inc Attn: Special Collections Dept 7300 N. Melvina Ave Niles, IL 60714	Dividend paid 2.25% on \$4,532.20; Claim# 22; Filed: \$4,532.20; Reference:	7100-000		28.92	19,512.82
08/03/17	191	Kelly Services Inc 999 West Big Beaver Troy, MI 48084	Dividend paid 2.25% on \$29,736.99; Claim# 23; Filed: \$29,736.99; Reference:	7100-000		189.74	19,323.08
08/03/17	192	Honigman Miller Schwartz and Cohn LLP 660 Woodward Avenue,2290 First National Building,Attn: Joseph R. Sgroi Detroit, MI 48226-3506	Dividend paid 2.25% on \$30,885.73; Claim# 32; Filed: \$30,885.73; Reference:	7100-000		197.07	19,126.01
08/03/17	193	Northern Power Systems, Inc. c/o Harold E. Nelson,Rhoades McKee PC,55 Campau Avenue, NW, Suite 300 Grand Rapids, MI 49503	Dividend paid 2.25% on \$2,994,552.90; Claim# 33; Filed: \$2,994,552.90; Reference:	7100-000		19,107.28	18.73
08/03/17	194	U.S. Bankruptcy Court One Division Ave. N Room 200 Grand Rapids, MI 49503	COMBINED SMALL CHECK			18.73	0.00
			Dividend paid 2.25% on \$750.00; Claim# 1; Filed: \$750.00	7100-001			0.00
			Dividend paid 2.25% on	7100-001			0.00

Subtotals :

\$0.00

\$19,799.03

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-01016  
**Case Name:** ENERGETX COMPOSITES, LLC

**Trustee:** Thomas C. Richardson (420390)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*9166 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*4071  
**Period Ending:** 01/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			\$220.44; Claim# 11; Filed: \$220.44				
			Dividend paid 2.25% on 3.46 \$541.56; Claim# 13; Filed: \$541.56	7100-001			0.00
			Dividend paid 2.25% on 1.31 \$205.47; Claim# 15; Filed: \$205.47	7100-001			0.00
			Dividend paid 2.25% on 4.02 \$630.04; Claim# 16; Filed: \$630.04	7100-001			0.00
			Dividend paid 2.25% on 0.56 \$87.98; Claim# 36; Filed: \$87.98	7100-001			0.00
			Dividend paid 2.25% on 3.19 \$500.00; Claim# 39U; Filed: \$500.00	7100-001			0.00

<b>ACCOUNT TOTALS</b>	<b>1,038,865.51</b>	<b>1,038,865.51</b>	<b>\$0.00</b>
Less: Bank Transfers	875,579.68	0.00	
<b>Subtotal</b>	<b>163,285.83</b>	<b>1,038,865.51</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$163,285.83</b>	<b>\$1,038,865.51</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-01016  
**Case Name:** ENERGETX COMPOSITES, LLC

**Trustee:** Thomas C. Richardson (420390)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*9167 - Escrow Account

**Blanket Bond:** \$2,000,000.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*4071

**Period Ending:** 01/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/12/15	{7}	Rhoades McKee IOLTA Account 2	Money to be held in escrow	1129-000	82,500.00		82,500.00
04/08/15	{5}	Bank of Holland	close out bank account	1129-000	4,960.23		87,460.23
04/09/15	{4}	Macatawa Bank	close out bank account	1129-000	6,219.68		93,679.91
04/22/15		To Account #*****9166	Transfer to regular checking account	9999-000		6,219.68	87,460.23
04/27/15	{7}	DRS	Sale of machinery and equipment	1129-000	20,372.56		107,832.79
05/04/15	{2}	Priority Health	Refund	1121-000	10,983.73		118,816.52
05/05/15	{2}	Automatic Data Processing	A/R	1121-000	521.44		119,337.96
05/13/15	{2}	Delta Dental	AR	1121-000	551.83		119,889.79
05/26/15	{2}	Priority Health	A/R	1121-000	45.14		119,934.93
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		223.77	119,711.16
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		229.25	119,481.91
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		260.55	119,221.36
07/12/16		To Account #*****9166	Transfer funds to combine all in one account	9999-000		119,221.36	0.00

<b>ACCOUNT TOTALS</b>	<b>126,154.61</b>	<b>126,154.61</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	125,441.04	
<b>Subtotal</b>	<b>126,154.61</b>	<b>713.57</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$126,154.61</b>	<b>\$713.57</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-01016  
**Case Name:** ENERGETX COMPOSITES, LLC

**Trustee:** Thomas C. Richardson (420390)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*9168 - Escrow Account - 2  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*4071  
**Period Ending:** 01/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/22/15	{7}	S2 Yachts, Incorporated	Asset purchase	1129-000	267,469.64		267,469.64
06/29/15	{7}	Molded Fiber Glass Co.	Sale of equipment	1129-000	385,000.00		652,469.64
07/17/15	{7}	Composite Builders	Sale of Personal Property	1129-000	17,500.00		669,969.64
07/17/15	{7}	Compostie Builders	reverse error made in deposit	1129-000	-10,000.00		659,969.64
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		851.10	659,118.54
08/17/15	101 {7}	Composite Builders, LLC	Refund	1129-000	-2,600.00		656,518.54
12/28/15	{7}	S2 Yachts, Incorporated	sale of equipment	1129-000	92,769.00		749,287.54
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		121.36	749,166.18
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		219.19	748,946.99
02/26/16		To Account #*****9166	Transfer funds to pay Court Order	9999-000		748,946.99	0.00
03/08/16		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-1,191.65	1,191.65
07/12/16		To Account #*****9166	Transfer funds to be in just one account.	9999-000		1,191.65	0.00

<b>ACCOUNT TOTALS</b>	<b>750,138.64</b>	<b>750,138.64</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	750,138.64	
<b>Subtotal</b>	<b>750,138.64</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$750,138.64</b>	<b>\$0.00</b>	



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-01016  
**Case Name:** ENERGETX COMPOSITES, LLC

**Trustee:** Thomas C. Richardson (420390)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*9169 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*4071  
**Period Ending:** 01/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/02/17		Lewis, Reed & Allen	Return of Funds	2200-000		-7.77	7.77
11/07/17	101	Northern Power Systems, Inc. c/o Harold E. Nelson, Rhoades McKee PC, 55 Campau Avenue, NW, Suite 300 Grand Rapids, MI 49503		7100-000		7.31	0.46
11/07/17	102	CLERK - US BANKRUPTCY COURT ONE DIVISION AVE., NW ROOM 200 GRAND RAPIDS, MI 49503	Unclaimed Dividends - Rule 3010	7100-001		0.46	0.00
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		7.31	-7.31
12/08/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-7.31	0.00

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Net Receipts :	1,039,579.08
Net Estate :	\$1,039,579.08

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****9166	163,285.83	1,038,865.51	0.00
Checking # *****9167	126,154.61	713.57	0.00
Checking # *****9168	750,138.64	0.00	0.00
Checking # *****9169	0.00	0.00	0.00
	<b>\$1,039,579.08</b>	<b>\$1,039,579.08</b>	<b>\$0.00</b>